

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW091815

Check Date 9/18/2015

9/18/2015 9:15 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$267,562.57 . Dated this 22 day of SEPTEMBER , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 18 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18576	45001					498	\$177,789.37	
		10200000 - 512000	9/18/15 IRS Payment	IRS Pymt			\$0.08	
		GF-Clerk-Treasurer -		#90728388				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 9/18/15	INPRS ERM			\$26.87	
		INPRS Fund - INPRS -		9/18/15				
		Post Tax Vol						
		8050 - 253800	INPRS ERM 9/18/15	INPRS ERM			\$26,806.09	
		INPRS Fund - Civil		9/18/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 9/18/15	INPRS ERM			\$24,218.56	
		INPRS Fund - 77 Fire		9/18/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 9/18/15	INPRS ERM			\$25,575.97	
		INPRS Fund - 77 Police		9/18/15				
		INPRS W/H						
		8060 - 251100	9/18/15 IRS Payment	IRS Pymt			\$46,114.98	
		Payroll Fund - Federal		#90728388				
		Withholding Tax						
		8060 - 251105	9/18/15 IRS Payment	IRS Pymt			\$23,962.52	
		Payroll Fund - Social Sec		#90728388				
		OASDI Withholding						
		8060 - 251106	9/18/15 IRS Payment	IRS Pymt			\$10,896.76	
		Payroll Fund - Medicare		#90728388				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 9/18/15			\$10,736.91	
		Payroll Fund - Health	9/18/15					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 9/18/15			\$6,107.01	
		Payroll Fund - Deferred	9/18/15					
		Compensation W/H						
		8060 - 253700	Child Support Deductions	Child Support 9/18			\$3,343.62	
		Payroll Fund - Child	9/18/15					
		Support Withholding						
18581	44 Delaware County					77273	\$258.72	
		8060 - 253750	9/18/15 Deduction	9/18/15 Payment			\$258.72	
		Payroll Fund - Income						
		Garnishment Withholding						
18583	590000 Henzl, Jeffrey					77274	\$208.33	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 9/18/2015**

9/18/2015 9:16 AM

Fund	Amount
General Fund	\$0.08
Payroll Fund	\$141,650.67
INPRS Fund	\$76,627.49
Wastewater Utility Improvement	\$16,835.23
SAFER Grant	\$32,449.10
GRAND TOTAL	\$267,562.57